**COLCHESTER PUBLIC SCHOOLS**
**YEAR TO DATE BUDGET REPORT**
**FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

| OBJECT | ACCOUNT DESCRIPTION | TOTAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | UNEXPENDED/ UNENCUMBERED BALANCE | NOTES | PERCENT USED |
|---|---|---|---|---|---|---|---|---|---|
| 40111 | CERTIFIED PERSONNEL SALARIES | 18,967,772 | | 18,967,772 | 2,516,512.44 | 15,721,477.65 | 729,781.91 | 1 | 96.2 |
| 40111 | CERTIFIED DAILY SUBSTITUTES | 225,535 | | 225,535 | 12,707.50 | | 212,827.50 | | 0.0 |
| 40111 | STIPENDS | 349,847 | | 349,847 | 0.00 | | 349,847.00 | 1 | 0.0 |
| 40112 | CLASSIFIED PERSONNEL SALARIES | 5,375,745 | (28,466) | 5,347,279 | 952,827.28 | 4,067,213.57 | 327,238.15 | 1 | 93.9 |
| 40112 | CLASSIFIED DAILY SUBSTITUTES | 80,000 | | 80,000 | 2,065.00 | | 77,935.00 | | 0.0 |
| 40113 | ADDITIONAL STAFF HOURS | 38,231 | | 38,231 | 15,822.83 | | 22,408.17 | | 41.4 |
| 40130 | CLASSIFIED OVERTIME | 34,500 | | 34,500 | 7,158.54 | | 27,341.46 | | 20.7 |
| 41210 | EMPLOYEE RELATED INSURANCE | 5,353,368 | | 5,353,368 | 1,313,951.25 | 3,898,647.00 | 140,769.75 | 2 | 97.4 |
| 41220 | SOCIAL SECURITY | 385,768 | | 385,768 | 62,948.58 | | 322,819.42 | 2 | 16.3 |
| 41221 | MEDICARE | 362,060 | | 362,060 | 48,733.86 | | 313,326.14 | 2 | 13.5 |
| 41230 | PENSION | 225,463 | | 225,463 | 38,434.88 | | 187,028.12 | 2 | 17.0 |
| 41250 | UNEMPLOYMENT | 13,000 | | 13,000 | 1,767.20 | 750.00 | 10,482.80 | 2 | 19.4 |
| 41260 | WORKERS' COMPENSATION INSURANCE | 273,473 | | 273,473 | 122,437.67 | 122,438.33 | 28,597.00 | | 89.5 |
| 41290 | OTHER EMPLOYEE BENEFITS | 62,917 | | 62,917 | 72,571.91 | | (9,654.91) | 3 | 115.3 |
| 42323 | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0 | | 0 | 0.00 | | 0.00 | | 0.0 |
| 42535 | POSTAGE | 18,450 | | 18,450 | 1,227.60 | | 17,222.40 | | 6.7 |
| 42611 | INSTRUCTIONAL SUPPLIES | 226,491 | | 226,491 | 22,503.45 | 19,358.84 | 184,628.71 | | 18.5 |
| 42613 | MAINTENANCE SUPPLIES | 65,250 | | 65,250 | 7,873.67 | 8,255.72 | 49,120.61 | | 24.7 |
| 42614 | GROUNDS MAINTENANCE SUPPLIES | 26,664 | | 26,664 | 12,391.10 | | 14,272.90 | | 46.5 |
| 42641 | TEXTBOOKS | 105,096 | | 105,096 | 17,809.51 | 33,433.31 | 53,853.18 | | 48.8 |
| 42642 | LIBRARY BOOKS | 29,955 | | 29,955 | 0.00 | | 29,955.00 | | 0.0 |
| 42643 | PERIODICALS | 5,294 | | 5,294 | 0.00 | 514.60 | 4,779.40 | | 9.7 |
| 42690 | OTHER SUPPLIES/MATERIALS | 281,683 | | 281,683 | 15,325.02 | 7,340.02 | 259,017.96 | | 8.0 |
| 43320 | PROFESSIONAL DEVELOPMENT | 43,545 | | 43,545 | 6,537.99 | 425.57 | 36,581.44 | | 16.0 |
| 43322 | INSTRUCTIONAL PROGRAM IMPROVEMENTS | 30,400 | | 30,400 | 1,578.88 | 11,250.00 | 17,571.12 | | 42.2 |
| 43323 | PUPIL SERVICES | 125,427 | | 125,427 | 9,907.50 | 28,747.50 | 86,772.00 | | 30.8 |
| 43510 | PUPIL TRANSPORTATION - REGULAR EDUC | 1,160,440 | | 1,160,440 | 284,105.53 | 816,840.94 | 59,493.53 | | 94.9 |
| 43510 | PUPIL TRANSPORTATION - SPECIAL EDUC | 901,531 | | 901,531 | 118,596.21 | 757,543.03 | 25,391.76 | 4 | 97.2 |
| 43511 | TECH TRANSPORTATION | 199,174 | | 199,174 | 18,834.94 | 87,362.60 | 92,976.46 | | 53.3 |
| 43580 | TRAVEL | 43,777 | | 43,777 | 672.08 | | 43,104.92 | | 1.5 |
| 43810 | DUES AND FEES | 51,072 | | 51,072 | 17,079.50 | | 33,992.50 | | 33.4 |
| 44203 | LEGAL | 85,000 | | 85,000 | 11,237.00 | | 73,763.00 | | 13.2 |
| 44330 | OTHER PROFESSIONAL TECHNICAL SERVICES | 202,016 | 28,466 | 230,482 | 31,145.92 | 66,190.81 | 133,145.27 | | 42.2 |
| 44340 | FINANCIAL MANAGEMENT SERVICES | 49,195 | | 49,195 | 49,195.00 | | 0.00 | | 100.0 |
| 44520 | PROPERTY INSURANCE | 73,164 | | 73,164 | 38,509.34 | 32,377.87 | 2,276.79 | | 96.9 |
| 44521 | LIABILITY INSURANCE GENERAL | 60,265 | | 60,265 | 33,166.50 | 21,896.66 | 5,201.84 | | 91.4 |
| 44522 | LIABILITY INSURANCE TRANSPORTATION | 1,208 | | 1,208 | 545.50 | 545.50 | 117.00 | | 90.3 |
| 44540 | ADVERTISING | 555 | | 555 | 550.00 | | 5.00 | | 0.0 |
| 44550 | PRINTING | 17,535 | | 17,535 | 869.73 | 451.45 | 16,213.82 | | 7.5 |
| 44561 | TUITION - VO-AG | 156,929 | | 156,929 | 0.00 | | 156,929.00 | | 0.0 |
| 44561 | TUITION - PUBLIC | 1,235,969 | | 1,235,969 | 113,267.20 | 705,132.46 | 417,569.34 | 4 | 66.2 |
| 44562 | TUITION - PRIVATE | 898,116 | | 898,116 | 148,412.26 | 677,647.62 | 72,056.12 | 4 | 92.0 |
| 44563 | TUITION - SAP OTHER | 103,000 | | 103,000 | 21,918.00 | 134,182.00 | (53,100.00) | 4 | 151.6 |
| 44566 | TUITION - MAGNET SCHOOLS | 381,542 | | 381,542 | 0.00 | | 381,542.00 | | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| 44590 | OTHER PURCHASED SERVICES | 38,985 | | 38,985 | 34,853.48 | | 4,131.52 | | 89.4 |
| 44610 | CURRICULUM IMPLEMENTATION | 27,000 | | 27,000 | 0.00 | | 27,000.00 | | 0.0 |
| 44815 | SOFTWARE LICENSING & SUPPORT | 189,762 | | 189,762 | 88,078.63 | 6,741.20 | 94,942.17 | | 50.0 |
| 45411 | WATER/SEWER | 51,600 | | 51,600 | 0.00 | | 51,600.00 | | 0.0 |
| 45530 | TELEPHONES | 40,428 | | 40,428 | 8,635.69 | | 31,792.31 | | 21.4 |
| 45620 | HEAT ENERGY SUPPLIES | 281,385 | | 281,385 | 0.00 | | 281,385.00 | | 0.0 |
| 45622 | ELECTRICITY | 680,324 | | 680,324 | 168,003.90 | | 512,320.10 | | 24.7 |
| 45623 | PROPANE | 500 | | 500 | 0.00 | | 500.00 | | 0.0 |
| 45626 | GASOLINE - MAINTENANCE VEHICLES | 4,200 | | 4,200 | 55.44 | | 4,144.56 | | 1.3 |
| 45627 | TRANSPORTATION SUPPLIES | 109,395 | | 109,395 | 3,218.40 | | 106,176.60 | | 2.9 |
| 46410 | RECYCLING | 33,587 | | 33,587 | 4,851.00 | 19,693.44 | 9,042.56 | | 73.1 |
| 46420 | CLEANING/REPAIRING MAINTENANCE | 126,107 | | 126,107 | 20,330.15 | 2,849.08 | 102,927.77 | | 18.4 |
| 46430 | EQUIPMENT CONTRACTS - OFFICE | 118,707 | | 118,707 | 19,649.35 | 60,721.47 | 38,336.18 | | 67.7 |
| 46430 | EQUIPMENT CONTRACTS - FACILITIES | 117,221 | | 117,221 | 10,349.90 | 14,690.10 | 92,181.00 | | 21.4 |
| 46431 | VEHICLE MAINTENANCE | 1,500 | | 1,500 | 96.52 | | 1,403.48 | | 6.4 |
| 48730 | INSTRUCTIONAL EQUIPMENT | 4,000 | | 4,000 | 0.00 | | 4,000.00 | | 0.0 |
| 48731 | NON-INSTRUCTIONAL EQUIPMENT | 50,211 | | 50,211 | 43,059.94 | | 7,151.06 | | 85.8 |
| 48733 | FURNITURE & FIXTURES | 7,000 | | 7,000 | 0.00 | | 7,000.00 | | 0.0 |
| 48734 | OTHER CAPITAL OUTLAY | 215,735 | | 215,735 | 13,580.74 | 16,067.61 | 186,086.65 | | 13.7 |
| 50700 | TRANSFER TO DEBT SERVICE FUND | 212,336 | | 212,336 | 212,336.00 | | 0.00 | | 100.0 |
| | | | | | | | | | |
| | **TOTAL** | **40,636,405** | **0** | **40,636,405** | **6,778,297.51** | **27,340,785.95** | **6,517,321.54** | | 84.0 |

**Purchase orders for goods and services are issued throughout the school year.**

**(1) Vacant positions exist as of 9/30/17. Due to the uncertainty of State funding, vacant positions have been left unfilled at this time.**
**(2) Employee benefit amounts reflect only actual expended amounts to date.**
**(3) Pending budget transfer**
**(4) Special Education expenditures subject to reimbursement from Excess Cost grant.**